

Exhibit 7

Exhibit 7 - Example of Data Entry Error for BLMIS Account 1A0025

10/31/92

1-A0025-1-0

10/31/92

1-A0025-1-0

1

MF00452182

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
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BALANCE FORWARD

.72

10/09	10/09	9130	17	FIDELITY CASH-RESERVES-SBI	1	9,130.00
10/09	10/13	550000	2	U S TREASURY BILL	99.710	540,405.00
10/09	10/14			DUE 11/19/92		
10/09	10/14			FIDELITY CASH-RESERVES-SBI	DIV	7.15

10/09	10/19	495000	16	SUN MICROSYSTEMS INC	111 1/4	551,038.11
				SUB-DEB CONV		
				6.375 10/15/1999		

10/09	10/19	18800	17	SUN MICROSYSTEMS INC	28 3/4	540,500.00
10/09	10/19	1000	18	SUN MICROSYSTEMS INC	28 5/8	28,625.00
10/09	10/19	495000	34	SUN MICROSYSTEMS INC	111 1/4	551,038.11
				SUB-DEB CONV		
				6.375 10/15/1999		

10/09	10/19	495000	34	SUN MICROSYSTEMS INC	111 1/4	551,038.11
				SUB		

Long

10/09	10/19	1200	35	SUN MICROSYSTEMS INC	28 1/8	33,250.00
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10/09	10/19		1200	35	SUN MICROSYSTEMS INC	
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10/09	10/19	18600	36	SUN MICROSYSTEMS INC		
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10/09	10/19		18600	36	SUN MICROSYSTEMS INC	
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10/19	10/19			SUN MICROSYSTEMS INC		
-------	-------	--	--	----------------------	--	--

				SUB		
--	--	--	--	-----	--	--

10/15	10/21			CAN SUN MICROSYSTEMS INC	INT	15,778.12
-------	-------	--	--	--------------------------	-----	-----------

				SUB		
--	--	--	--	-----	--	--

				INT		
--	--	--	--	-----	--	--

10/22	10/22			CHE		
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10/30	10/30	987	339	FIDELITY CASH-RESERVES-SBI		
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Short

10/09	10/19	18800	17	SUN MICROSYSTEMS INC	28 3/4	540,500.00
-------	-------	-------	----	----------------------	--------	------------

10/09	10/19	1000	18	SUN MICROSYSTEMS INC	28 5/8	28,625.00
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SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI

987

987.00

987.00

CONTINUED ON PAGE 2

Exhibit 7 - Example of Data Entry Error for BLMIS Account 1A0025

10/31/92

1-A0025-1-0

Page 1

Long

10/09 10/19 495000 16 SUN MICROSYSTEMS INC 111 1/4 551,038.11
SUB DEB CONV
6.375 10/15/1999

10/09 10/19 495000 16 SUN MICROSYSTEMS INC 111 1/4 551,038.11
SUB DEB CONV
6.375 10/15/1999
10/09 10/19 18800 17 SUN MICROSYSTEMS INC 28 3/4 540,500.00
10/09 10/19 1000 18 SUN MICROSYSTEMS INC 28 5/8 28,625.00
10/09 10/19 495000 34 SUN MICROSYSTEMS INC 111 1/4 551,038.11
SUB DEB CONV
6.375 10/15/1999
10/09 10/19 495000 34 SUN MICROSYSTEMS INC 111 1/4 551,038.11
SUB DEB CONV
6.375 10/15/1999

Short

10/09 10/19 18800 17 SUN MICROSYSTEMS INC 28 3/4 540,500.00
10/09 10/19 1000 18 SUN MICROSYSTEMS INC 28 5/8 28,625.00

Page 2

10/22 10/22 INTEREST
10/30 10/30 987 CHECK WRIGLEY PW 5,517.00
FIDELITY CASH RESERVES SBI 1 987.00
NEW BALANCE 569,125.7
SECURITY POSITIONS LONG SHOR
FIDELITY CASH RESERVES SBI

10/31/92 1-A0025-1-0 2
SUN MICROSYSTEMS INC 495000 551,038.11
SUB DEB CONV
6.375 10/15/1999
SUN MICROSYSTEMS INC 18800 540,500.00
END OF POSITIONS 552,025.11 569,125.00 10,086.89CR
.76CR

SECURITY POSITIONS

FIDELITY CASH RESERVES SBI 987
SUN MICROSYSTEMS INC 495000
SUB DEB CONV
6.375 10/15/1999
SUN MICROSYSTEMS INC 18800
END OF POSITIONS

LONG

987.00
551,038.11

SHORT

569,125.00
569,125.00

DIFFERENCE

987.00
10,086.89CR
.76CR

Exhibit 7 - Example of Data Entry Error for BLMIS Account 1A0025

11/30/92

1-A0025-1-0

11/30/92

1-A0025-1-0

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MF00450014

T/DT	S/DT	LONG	SHORT	DEBIT	CREDIT
				BALANCE FORWARD	569,125.76
				NEW BALANCE	569,125.76

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI 987	987.00		987.00
SUN MICROSYSTEMS INC 495000	551,038.11		
SUB DES CONV 6.375 10/15/1999			
SUN MICROSYSTEMS INC 19800		569,125.00	18,086.89CR
END OF POSITIONS	552,025.11	569,125.00	.76CR

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
FIDELITY CASH RESERVES SBI 987	987.00		987.00
SUN MICROSYSTEMS INC 495000	551,038.11		
SUB DES CONV 6.375 10/15/1999			
SUN MICROSYSTEMS INC 19800		569,125.00	18,086.89CR
END OF POSITIONS	552,025.11	569,125.00	.76CR

Exhibit 7 - Example of Data Entry Error for BLMIS Account 1A0025

12/31/92

1-A0025-1-0

12/31/92

1-A0025-1-0

1

MF00443697

T/DT	S/DT	LONG	SHORT	DEBIT	CREDIT
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BALANCE FORWARD

569,125.76

12/16 12/16	18800		SUN MICROSYSTEMS INC	RECD	
12/16 12/16	1000		SUN MICROSYSTEMS INC	RECD	
12/16 12/16	495000		SUN MICROSYSTEMS INC	DELV	
			SUB DEB CONV		

12/16 12/16	987	9120	FIDELITY CASH RESERVES SBI	1	PW	8,086.89	987.00
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12/18 12/18			CHECK SUN MICRO				
12/17 12/24	12352	6818	MARVEL ENTMT GROUP INC	45	1/2	562,016.00	
12/16 12/31			FIDELITY CASH RESERVES SBI				3.99

12/17 12/31	15800	7798	MARVEL I				
12/17 12/31	8904	7799	MARVEL				
12/30 12/31	550000	10589	U S TR				

12/31 12/31	12352		DUE 1/ MARVEL				367,350.00
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12/31 12/31	23873	12785	FIDELITY CASH RESERVES SBI	1		23,873.00	
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NEW BALANCE

.86

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI	23873	23,873.00		23,873.00
U S TREASURY BILL	550000	549,395.00		549,395.00
DUE 1/14/93				

END OF POSITIONS

573,268.00

.86CR

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

FIDELITY CASH RESERVES SBI	23873	23,873.00		23,873.00
U S TREASURY BILL	550000	549,395.00		549,395.00
DUE 1/14/93				
END OF POSITIONS		573,268.00		.86CR

Exhibit 8

Exhibit 8 - Example of PW Transaction - Check + Stock Name for BLMIS Account 1B0066

5/31/95

1-B0066-1-0

5/31/95

1-B0066-1-0

Long

T/DT S/DT LONG SHORT

5/03 5/10 11151 65716 BANKAMERICA CORP 54 1/8 603,547.88
6 1/2% PFD G

5/02 5/02 600000 74161 U S TREAS
DUE 7/13/1995

5/02 5/02 22759 74792 FIDELITY CASH RESERVES SBI 1 22,759.00

5/03 5/10 11151 65716 BANKAMERICA CORP 54 1/8 603,547.88

5/04 5/11 4100 65717 BANKAMERICA CORP 50 205,000.00

5/04 5/11 8126 65718 BANKAMERICA CORP 49 7/8 405,284.25

5/11 5/16 BANKAMERICA CORP JRNL 47.88

5/02 5/30 FRACTIONAL FIDELITY DIV 14.16

5/31 5/31 380 79373 FIDELITY CHECK HEV

5/31 5/31 380 79373 FIDELITY

Short

5/04 5/11 4100 65717 BANKAMERICA CORP 50 205,000.00
5/04 5/11 8126 65718 BANKAMERICA CORP 49 7/8 405,284.25
5/11 5/16 BANKAMERICA CORP JRNL 47.88

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

BANKAMERICA CORP 12226 603,547.88 610,332.13

BANKAMERICA CORP 11151 603,547.88 610,332.13

6 1/2% PFD G 380.00 380.00

FIDELITY CASH RESERVES SBI 380 380.00

END OF POSITIONS

603,927.88

610,332.13

.83CR

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

BANKAMERICA CORP

12226

603,547.88

610,332.13

BANKAMERICA CORP

11151

603,547.88

6 1/2% PFD G

380

380.00

FIDELITY CASH RESERVES SBI

380

380.00

END OF POSITIONS

603,927.88

610,332.13

6,784.25CR

380.00

.83CR

Exhibit 8 - Example of PW Transaction - Check + Stock Name for BLMIS Account 1B0066

6/30/95

1-80066-1-0

6/30/95

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		610,332.96
6/18	6/18	380	3176	FIDELITY CASH RESERVES SBI	1	380.00
6/19	6/19	11151		BANKAMERICA CORP 6 1/2% PFD G	DELV	
6/19	6/19	4100		BANKAMERICA CORP	RECD	
6/19	6/19	8126		BANKAMERICA CORP	RECD	
6/18	6/22			FIDELITY CASH RESERVES SBI DIV 6/18/95	DIV	1.05
6/19	6/22	125424	1570	KOREA FUND INC 4RTS+15.50=1COM RTS	.940	117,898.56
6/20	6/23	7400	1571	KOREA FUND INC	19 1/2	144,300.00
6/20	6/23	23956	1572	KOREA FUND INC	19 3/8	464,147.50
6/22	6/23			KOREA FUND INC 4RTS+15.50=1COM RTS	JRNL	486,018.00
6/30	6/30	6797	6626	SUBSCRIPTION FEE FIDELITY CASH RESERVES SBI	1	6,797.00
				NEW BALANCE		608,447.95

FIDELITY
KOREA FUN
KOREA FUN
4RTS+15.5

6/19	6/19	11151	BANKAMERICA CORP 6 1/2% PFD G	DELV
6/19	6/19	4100	BANKAMERICA CORP	RECD
6/19	6/19	8126	BANKAMERICA CORP	RECD
6/18	6/22		FIDELITY CASH RESERVES SBI DIV 6/18/95	DIV

1-B0066-1-0

1-20066-1-0

2

MF00213555

Profit Withdrawn

7/06 7/06 CHECK BANKAMERICA PW 6,784.25

	SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
AMERICAN INTL GROUP INC	5674	603,877.00		603,877.00
FIDELITY CASH RESERVES SBI	4589	4,589.00		4,589.00
	END OF POSITIONS	608,466.00		608,466.00

SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
AMERICAN INTL GROUP INC	5624	603,877.00		603,877.00
FIDELITY CASH RESERVES SBI	4589	4,589.00		4,589.00
END OF POSITIONS		608,466.00		.00CR

555

Exhibit 9

Exhibit 9 - Example of PW Transactions Paid Directly to Account Holder for BLMIS Account 1S0073

SUSAN & MICHAEL SHAPIRO
MEMORIAL FOUNDATION

11/30/98

1-S0073-1-0

SUSAN & MICHAEL SHAPIRO
MEMORIAL FOUNDATION

11/30/98

1

1-S0073-1-0

			BALANCE FORWARD			.63
11/05		600 1263	CARDINAL HEALTH INC	58 3/4		35,250.00
11/05		369 1264	CARDINAL HEALTH INC	58 5/8		21,632.63
11/05	323		CARDINAL HEALTH INC	RECD		
			3 FOR 2 STOCK SPLIT 11/5/98			
11/16		247 34974	FIDELITY SPARTAN	1		247.00
			U S TREASURY MONEY MARKET			
11/20	1,188	35139	BOSTON SCIENTIFIC	47 3/4	56,727.00	
11/25			CHECK CARDINAL HEALTH	PW	357.63	
11/27			FIDELITY SPARTAN	DIV		.52
			U S TREASURY MONEY MARKET			
			DIV 11/16/98			
11/30	46	39116	FIDELITY SPARTAN	1	46.00	
			U S TREASURY			
			NEW BALANCE			.15
			SECURITY			
	1,188		BOSTON SC			
	46		FIDELITY SPARTAN			
			U S TREASURY MONEY MARKET			

Profit Withdrawn

11/25

CHECK CARDINAL HEALTH

PW

357.63

Exhibit 9 - Example of PW Transactions Paid Directly to Account Holder for BLMIS Account 1S0073

CONFIDENTIAL

MADWAA00379168

BERNARD L. MADOFF

62-26 311 2815-09

87931

11/25 19 98

PAY TO THE ORDER OF SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION \$*****357.63

EXACTLY *****357DOLLARS63CENTS DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-S0073-1

BERNARD L. MADOFF

509

CONFIDENTIAL

MADWAA00379168

PAY TO THE ORDER OF SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION

FOR 1-S0073-1

11/25 19 98

\$*****357.63

David Shapiro
For Deppa

1638

0207970550

Exhibit 9 - Example of PW Transactions Paid Directly to Account Holder for BLMIS Account 1S0073

SUSAN & MICHAEL SHAPIRO
MEMORIAL FOUNDATION

1/31/99

1-S0073-1-0

SUSAN & MICHAEL SHAPIRO
MEMORIAL FOUNDATION

1/31/99

1

1-S0073-1-0

		BALANCE FORWARD			.65
1/05		CHECK BOSTON SCIENTIFIC	PW	706.50	
1/05	65,479.46319	FIDELITY SPARTAN	1		65,479.00
		U S TREASURY MONEY MARKET			
1/29		FIDELITY SPARTAN	DIV		38.99
		U S TREASURY MONEY MARKET			
		DIV 01/05/99			
1/29	64,812	51126 FIDELITY SPARTAN	1	64,812.00	
		U S TREASURY			
		NEW BALANCE			.14
	64,812	SECURITY F			
		FIDELITY S			
		U S TREASURY			

Profit Withdrawn

1/05 CHECK BOSTON SCIENTIFIC PW 706.50

MDPTPP05062754

Exhibit 9 - Example of PW Transactions Paid Directly to Account Holder for BLMIS Account 1S0073

CONFIDENTIAL
MADWAA00377221

BERNARD L. MADOFF

62-26 311 2815-09
89080

1/05 19 99

PAY TO THE ORDER OF SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION \$ *****706.50

EXACTLY *****706DOLLARS50CENTS DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

FOR 1-S0073-1

By *[Signature]*
509

CONFIDENTIAL
MADWAA00377222

PAY TO THE ORDER OF SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION

FOR 1-S0073-1

1/05 19 99

\$ *****706.50

David Shapiro
For David Shapiro

3509
JAN 11 1999

Exhibit 10

Exhibit 10 - Example of PW Transaction - Check Only for BLMIS Account 1S0004

5/28/82

1-019024-3

Long

5/03	5/10	821	39	BALDWIN UTD CORP	102	1/2	13,152.50
				PFD CL U CONC \$2.06			

Short

5/04	5/11	310	59	BALDWIN UTD CORP	71	1/2	22,165.00
5/04	5/11	921	70	BALDWIN UTD CORP	71	5/8	65,966.63
5/11	5/11			BALDWIN UTD CORP		JRNL	17.88

SECURITY POSITIONS

BALDWIN UTD CORP
BALDWIN UTD CORP
PFD CL U CONC \$2.06
DIGITAL SWITCH CORP
DIGITAL SWITCH CORP
WT EXP 07/29/1984
DIGITAL SWITCH CORP
UNIT 1 COM & 1 WT EXP 7/29/84

SECURITY POSITIONS

BALDWIN UTD CORP
BALDWIN UTD CORP
PFD CL U CONC \$2.06
DIGITAL SWITCH CORP
DIGITAL SWITCH CORP
WT EXP 07/29/1984
DIGITAL SWITCH CORP
UNIT 1 COM & 1 WT EXP 7/29/84

1231
821
3049
3049
3049

LONG

13,152.50
22,176.00
151,328.50

SHORT

88,149.51
45,536.38
30,108.88

DIFFERENCE

3,997.01CR
2,469.26CR

END OF POSITIONS

SHORT

DIFFERENCE

Exhibit 10 - Example of PW Transaction - Check Only for BLMIS Account 1S0004

6/30/82

1-01902-1-3

6/30/82 [REDACTED] 1-01902-1-3

MF00148115

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		
6/10	6/10			CHECK	851.25	
6/29	6/29	3049		DIGITAL SWITCH CORP		189,872.66
6/29	6/29		3049	DIGITAL SWITCH CORP		
6/29	6/29	3049		UNIT 1 COM & I WT EXP 7/29/84		
				DIGITAL SWITCH CORP		
				WT EXP 07/29/1984		
				NEW BALANCE		189,021.41

SECURITY POSITIONS

	LONG	SHORT	DIFFERENCE
BALDWIN UTD CORP	1231		
BALDWIN UTD CORP	821		
PFD CL U CONC \$2.06			
END OF POSITIONS			

MF00148116

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
BALDWIN UTD CORP	1231		
BALDWIN UTD CORP	821		
PFD CL U CONC \$2.06			
END OF POSITIONS			

Exhibit 10 - Example of PW Transaction - Check Only for BLMIS Account 1S0004

7/30/82

1-01902-1-3

7/30/82

1-01902-1-3

MF00148676

1/DT 5/DT LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

189,021.41

7/02 7/02

821

BALDWIN UTD CORP

DELV

7/02 7/02

1231

PFD CL U CONC \$2.06

RECD

7/13 7/13

BALDWIN UTD CORP

CHECK

3,662.25

7/22 7/22

CHECK

PW

3,997.01

NEW BALANCE

182,555.14

7/02

7/02

821

BALDWIN UTD CORP

DELV

7/02

7/02

1231

PFD CL U CONC \$2.06

RECD

Profit Withdrawn

7/22

7/22

CHECK

PW

3,997.01

MF001 676

Exhibit 10 - Example of PW Transaction - Check Only for BLMIS Account 1S0004

8/31/82

1-01902-1-3

87-517-82

1-01902-1-1

8/31/82

1-01902-1-1

1

T/DT S/DI LONG SHORT

DEBIT

CREDIT

BALANCE FORWARD

182,555.14

8/09	8/16	2000	606 APPLE COMPUTER INC	12 1/4	24,500.00
8/11	8/18	1500	603 JERRICO INC	16 7/8	25,312.50
8/11	8/18	1600	607 TRANS WORLD CORP	15 1/8	24,200.00
8/11	8/18	1200	609 MERRILL LYNCH & CO INC	21 1/8	25,350.00
8/12	8/19	1800	608 TANDY CORP	14 1/4	23,650.00
8/13	8/20	3300	604 FLOW GEN INC	7	23,100.00
8/16	8/23	2000	605 OAK INDS INC	11 5/8	23,250.00

NEW BALANCE

11,192.64

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

APPLE COMPUTER INC	2000	24,500.00	24,500.00
FLOW GEN INC	3300	23,100.00	23,100.00
JERRICO INC	1500	25,312.50	25,312.50
MERRILL LYNCH & CO INC	1200	25,350.00	25,350.00
OAK INDS INC	2000	23,250.00	23,250.00
TANDY CORP	1800	23,650.00	23,650.00
TRANS WORLD CORP	1600	24,200.00	24,200.00

END OF POSITIONS

171,362.50

11,192.64CR

cc

MF00149226

SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
APPLE COMPUTER INC	2000✓	24,500.00		24,500.00
FLOW GEN INC	3300✓	23,100.00		23,100.00
JERRICO INC	1500✓	25,312.50		25,312.50
MERRILL LYNCH & CO INC	1200✓	25,350.00		25,350.00
OAK INDS INC	2000✓	23,250.00		23,250.00
TANDY CORP	1800✓	23,650.00		23,650.00
TRANS WORLD CORP	1600✓	24,200.00		24,200.00
SECURITY POSITIONS		171,362.50		11,192.64CR

Exhibit 11

Exhibit 11 - Example of Correspondence Requesting a Check for a PW Transaction

Bernard L. Macloff

April 27, 1990

Dear Annette

As you know my wife Rhoda Smith passed away April 6, 1990. (Death Certificate enclosed), and now as Trustee of the Rhoda Smith Irrevocable Trust must dissolve the trust and distribute the Corpus to the heirs. So - at the conclusion of the present transaction (CONNER PERIPHERALS INC) approx May 29 please close the account and send me the following

approx: Check for \$70,000.13 ~~PRINCIPAL~~
approx: " for 2,759.06 - PROFIT FROM PRESENT TRANSACTION

I would appreciate your doing this as soon as you possibly can.

It is hard for me to write, I am not over the shock of her passing but I can console myself knowing that at last she has found peace.

Gratefully
George Smith
Trustee for Rhoda Smith
Irrevocable Trust

Best Regards to all.

MADTB01955056

Exhibit 11 - Example of Correspondence Requesting a Check for a PW Transaction

4/30/90

1-01959-1-C

4/30/90

1-01959-1-C

1

MF00032118

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		85,736.20
4/02	4/02			MCKESSON CORP	DIV	773.28
				DIVIDEND		
4/03	4/03			CHECK	Ck	10,000.00
4/10	4/10			CHECK MCKESSON	Pk	2,203.73
				NEW BALANCE		72,759.19

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
CONNER PERIPHERALS INC	37000		
SUB DEB CONV			
9.000 2/01/2014			
CONNER PERIPHERALS INC	3756		
END OF POSITIONS	68,986.50	71,745.56	2,759.06CR

SECURITY POSITIONS		LONG	SHORT	DIFFERENCE
CONNER PERIPHERALS INC	37000	68,986.50		
SUB DEB CONV				
9.000 2/01/2014				
CONNER PERIPHERALS INC	3756		71,745.56	2,759.06CR
END OF POSITIONS		68,986.50	71,745.56	1,013.63CR

Exhibit 11 - Example of Correspondence Requesting a Check for a PW Transaction

6/30/90

1-01959-1-0

6/30/90

1-01959-1-0

1

MF00039704

T/DT	S/DT	LONG	SHORT	DEBIT	CREDIT
BALANCE FORWARD					72,759.17
6/06	6/06	CHECK	CW	70,000.13	
6/12	6/12	CHECK CONNER	PW	2,759.06	
NEW BALANCE					

Profit Withdrawn

6/12 6/12 CHECK CONNER PW 2,759.06

Exhibit 12

Exhibit 12 - Example of PW Transaction - Check + Interest for BLMIS Account 1A0028

3/31/92

1-00118-2-0

3/31/92

1-00118-2-0

1

MF0046698

T/DT S/DT LONG SHORT

DEBIT

CREDIT

NO BALANCE FORWARD

3/16	3/16	NEW YORK CITY NY G/O SER A	INT	400.00
		8.000 3/15/2017		
		INTEREST 3/15/92		
3/18	3/18	CHECK TAX EXEMPT INTEREST 3/15	PW	400.00

NEW BALANCE

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

NEW YORK CITY NY G/O SER A 10000
8.000 3/15/2017

END OF POSITIONS

3/16	3/16	NEW YORK CITY NY G/O SER A	INT	400.00
		8.000 3/15/2017		
		INTEREST 3/15/92		
3/18	3/18	CHECK TAX EXEMPT INTEREST 3/15	PW	400.00

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

NEW YORK CITY NY G/O SER A 10000
8.000 3/15/2017

END OF POSITIONS